

**Total Fiduciary Assets--State Chartered Banks and Trust Companies**  
as of March 31, 2012

| Name of Bank or Trust Company                   | City           | Total Fiduciary<br>Assets | Number of<br>Fiduciary<br>Accounts |
|-------------------------------------------------|----------------|---------------------------|------------------------------------|
| American Security Bank                          | Santa Ana      | 0                         | 0                                  |
| Bank of Marin                                   | Novato         | 264,281                   | 174                                |
| Bank of Stockton                                | Stockton       | 925,225                   | 701                                |
| Bank of the West                                | San Francisco  | 3,024,592                 | 2,435                              |
| California Bank & Trust                         | San Diego      | 0                         | 0                                  |
| Capital Guardian Trust Company                  | Los Angeles    | 68,169,377                | 3,454                              |
| Citibank (Banamex USA)                          | Los Angeles    | 0                         | 0                                  |
| Citizens Business Bank                          | Ontario        | 1,971,325                 | 36,715                             |
| Community Bank of San Joaquin, The              | Stockton       | 47,236                    | 1,279                              |
| East West Bank                                  | Pasadena       | 0                         | 0                                  |
| Enterprise Trust & Investment Company           | Los Gatos      | 618,884                   | 341                                |
| Exchange Bank                                   | Santa Rosa     | 763,839                   | 794                                |
| Farmers & Merchants Trust Company of Long Beach | Long Beach     | 1,906,371                 | 1,005                              |
| Fiduciary Trust International of California     | Los Angeles    | 5,182,087                 | 1,074                              |
| First Northern Bank of Dixon                    | Dixon          | 82,723                    | 61                                 |
| First Republic Trust Company                    | San Francisco  | 5,027,013                 | 69                                 |
| Fremont Bank                                    | Fremont        | 317,643                   | 133                                |
| Manufacturers Bank                              | Los Angeles    | 73,634                    | 19                                 |
| Mechanics Bank (The)                            | Richmond       | 1,437,570                 | 1,221                              |
| Montecito Bank & Trust                          | Santa Barbara  | 632,137                   | 495                                |
| Northern Trust Company of California            | Los Angeles    | 4,976,874                 | 31                                 |
| San Pasqual Fiduciary Trust Company             | Los Angeles    | 354,153                   | 117                                |
| Trust Company of the West                       | Los Angeles    | 9,268,844                 | 69                                 |
| Westamerica Bank                                | San Rafael     | 283,608                   | 339                                |
| Whittier Trust Company                          | South Pasadena | 4,057,967                 | 1,062                              |
| <b>Total</b>                                    |                | <b>25 109,385,383</b>     | <b>51,588</b>                      |